



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

June 01, 2023 through June 30, 2023

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#### CUSTOMER SERVICE INFORMATION

WebSite: **Chase.com**  
Service Center: **1-800-242-7338**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

00051476 DDA 802 212 18223 NNNNNNNNNN 1 000000000 C2 0000

SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit [chase.com/business/disclosures](https://chase.com/business/disclosures), visit a branch or call us at the number on this statement. We also accept operator relay calls.

### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Deposits and Additions	77	
Ending Balance		



June 01, 2023 through June 30, 2023

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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230531 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000289674072 Eed:230601 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01056110453870\ 3002719011 Trn: 1529674072Tc	
06/02	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013155634 Eed:230602 Ind ID:St-T8H6X2P9G4I9 Ind Name:Superb Motors Inc Trn: 1523155634Tc	
06/02	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013155637 Eed:230602 Ind ID:St-W5S2K5N7Z0L7 Ind Name:Superb Motors Inc Trn: 1523155637Tc	
06/02	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013155636 Eed:230602 Ind ID:St-W1B8L4R9K8E9 Ind Name:Superb Motors Inc Trn: 1523155636Tc	
06/02	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013155635 Eed:230602 Ind ID:St-D3H1Y2E3C5U5 Ind Name:Superb Motors Inc Trn: 1523155635Tc	
06/05	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230602 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000288273513 Eed:230605 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110463408\ 3002719011 Trn: 1538273513Tc	
06/05	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000028273511 Eed:230605 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1538273511Tc	
06/05	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017585626 Eed:230605 Ind ID:St-O9K7J4N0Y5F4 Ind Name:Superb Motors Inc Trn: 1567585626Tc	
06/06	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230605 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000286376195 Eed:230606 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110468346\ 3002719011 Trn: 1576376195Tc	
06/06	Orig CO Name:Nissan30605Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000016376188 Eed:230606 Ind ID:2000082012 Ind Name:0005Superb Motors IN Direct Deposit Trn: 1576376188Tc	
06/06	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230606 CO Entry Descr:Payment Sec:CTX Trace#:022000046376185 Eed:230606 Ind ID:4075124 Ind Name:0001Superb Motors IN Trn: 1576376185Tc	
06/07	Orig CO Name:Nissan30606Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000010740491 Eed:230607 Ind ID:2000084643 Ind Name:0010Superb Motors IN Direct Deposit Trn: 1580740491Tc	
06/07	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000020821516 Eed:230607 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1570821516Tc	
06/07	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230606 CO Entry Descr:Dealerfundsec:CCD Trace#:051405510821521 Eed:230607 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 1570821521Tc	
06/07	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230606 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000280821518 Eed:230607 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110473317\ 3002719011 Trn: 1570821518Tc	
06/08	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230607 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000287685676 Eed:230608 Ind ID: Ind Name:Superb Motors Inc. Ref*1	



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	*D01066110486358\ 1597685676Tc	3002719011 Trn:
06/08	Online Transfer From Chk ...1882 Transaction#: 17569196448	
06/08	Orig CO Name:Smartcash Ally M Orig ID:9000325833 Desc Date: CO Entry Descr:EDI Paymtssec:CCD Trace#:043000268332158 Eed:230608 Ind ID: Ind Name:10321732001 Trn: 1588332158Tc	
06/09	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000025855125 Eed:230609 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1595855125Tc	
06/09	Orig CO Name:Nissan30608Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000015472247 Eed:230609 Ind ID:2000088116 Ind Name:0005Superb Motors IN Direct Deposit Trn: 1605472247Tc	
06/09	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230608 CO Entry Descr:Dealerfundsec:CCD Trace#:051405515855127 Eed:230609 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 1595855127Tc	
06/09	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015855130 Eed:230609 Ind ID:St-C6Y6U2A6Q9V6 Ind Name:Superb Motors Inc Trn: 1595855130Tc	
06/09	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015855129 Eed:230609 Ind ID:St-N5N6G1T5K2D3 Ind Name:Superb Motors Inc Trn: 1595855129Tc	
06/09	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015855132 Eed:230609 Ind ID:St-P3A0T9W6Q9L9 Ind Name:Superb Motors Inc Trn: 1595855132Tc	
06/09	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015855131 Eed:230609 Ind ID:St-T7K2S8Z5B1G5 Ind Name:Superb Motors Inc Trn: 1595855131Tc	
06/12	Online Transfer From Chk ...3157 Transaction#: 17588960675	
06/12	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000029561926 Eed:230612 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1609561926Tc	
06/12	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010686900 Eed:230612 Ind ID:St-E9G3D1H7Y0A4 Ind Name:Superb Motors Inc Trn: 1630686900Tc	
06/13	Online Transfer From Chk ...3157 Transaction#: 17611587908	
06/13	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230612 CO Entry Descr:Direct Paysec:CCD Trace#:021000028339423 Eed:230613 Ind ID:C153783 Ind Name:Superb Motors Inc **150249350** Wauw2Afc1Hn130702 0006103204 Trn: 1638339423Tc	
06/13	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230612 CO Entry Descr:Direct Paysec:CCD Trace#:231372693652879 Eed:230613 Ind ID:C153783 Ind Name:Superb Motors Inc **150314460** Wddsj4Eb5Jn646684 3000046156 Trn: 1643652879Tc	
06/13	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230612 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000288339426 Eed:230613 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110503183\ 3002719011 Trn: 1638339426Tc	
06/14	Fedwire Credit Via: Flushing Bank/226070474 B/O: Northshore Motor Leasing LLC Syosset NY 11791-5328 Ref: Chase Nyc/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=1YfI43Vxu2 Imad: 0614Mmqfmp46000008 Trn: 0160190165F1	
06/14	Online Transfer From Chk ...3157 Transaction#: 17618066846	





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**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/14	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000023273291 Eed:230614 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1643273291Tc	
06/14	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230613 CO Entry Descr:EDI/Eitpmtsec:CCD Trace#:071000283273296 Eed:230614 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110508088\ 3002719011 Trn: 1643273296Tc	
06/14	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230613 CO Entry Descr:Direct Paysec:CCD Trace#:021000023273293 Eed:230614 Ind ID:C153783 Ind Name:Superb Motors Inc **150296843** 1G1Fb1Rs8J0126471 0006104227 Trn: 1643273293Tc	
06/14	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013273299 Eed:230614 Ind ID:St-U3H9G5O2Y5U9 Ind Name:Superb Motors Inc Trn: 1643273299Tc	
06/15	Online Transfer From Chk ...3157 Transaction#: 17626965272	
06/15	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230614 CO Entry Descr:Direct Paysec:CCD Trace#:021000027622015 Eed:230615 Ind ID:C153783 Ind Name:Superb Motors Inc **150382378** Jthcm1D24H5017822 0006105967 Trn: 1657622015Tc	
06/16	Orig CO Name:Nissan30615Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000014731391 Eed:230616 Ind ID:2000097640 Ind Name:0009Superb Motors IN Direct Deposit Trn: 1674731391Tc	
06/16	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000021670043 Eed:230616 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1661670043Tc	
06/16	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230615 CO Entry Descr:EDI/Eitpmtsec:CCD Trace#:071000281670045 Eed:230616 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110516956\ 3002719011 Trn: 1661670045Tc	
06/16	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011670048 Eed:230616 Ind ID:St-V6P1F114Y4K4 Ind Name:Superb Motors Inc Trn: 1661670048Tc	
06/20	Orig CO Name:Nissan30616Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000018370444 Eed:230620 Ind ID:2000099095 Ind Name:0007Superb Motors IN Direct Deposit Trn: 1718370444Tc	
06/20	Online Transfer From Chk ...3157 Transaction#: 17670179413	
06/20	Orig CO Name:Gls Orig ID:1900772739 Desc Date:230616 CO Entry Descr:Glsfundingsec:CCD Trace#:091000018370438 Eed:230620 Ind ID:000000028195062 Ind Name:Superb Motors GlS App Number 28195062 Dealertrack Trn: 1718370438Tc	
06/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018370441 Eed:230620 Ind ID:St-V0P1K0Y4C5R1 Ind Name:Superb Motors Inc Trn: 1718370441Tc	
06/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018370442 Eed:230620 Ind ID:St-Q8X2B8C1L1Z4 Ind Name:Superb Motors Inc Trn: 1718370442Tc	
06/21	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000022308208 Eed:230621 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1712308208Tc	





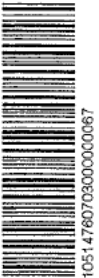
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**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/21	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230620 CO Entry Descr: EDI/EftpmTsec: CCD Trace#: 071000289320667 Eed: 230621 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01066110527190\ 3002719011 Trn: 1729320667Tc	
06/21	Online Transfer From Chk ...3157 Transaction#: 17677831054	
06/21	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230620 CO Entry Descr: Direct Paysec: CCD Trace#: 021000022308210 Eed: 230621 Ind ID: C153783 Ind Name: Superb Motors Inc **150434893** Wba5B3C50Gg260101 0006109609 Trn: 1712308210Tc	
06/21	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012308213 Eed: 230621 Ind ID: St-B9N4R8J5V8W3 Ind Name: Superb Motors Inc Trn: 1712308213Tc	
06/22	Orig CO Name: Nissan30621Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000014033680 Eed: 230622 Ind ID: 2000104303 Ind Name: 0008Superb Motors IN Direct Deposit Trn: 1734033680Tc	
06/23	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000023212991 Eed: 230623 Ind ID: 10101034187 Ind Name: Superb Motors Inc Trn: 1733212991Tc	
06/26	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000027182022 Eed: 230626 Ind ID: 10101034187 Ind Name: Superb Motors Inc Trn: 1747182022Tc	
06/26	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230623 CO Entry Descr: Direct Paysec: CCD Trace#: 021000027182024 Eed: 230626 Ind ID: C153783 Ind Name: Superb Motors Inc **150543351** WA1Lhaf74Kd025148 0006114951 Trn: 1747182024Tc	
06/26	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230623 CO Entry Descr: Direct Paysec: CCD Trace#: 021000027182026 Eed: 230626 Ind ID: C153783 Ind Name: Superb Motors Inc **150547521** 1C4Sdjct9JC346461 0006114951 Trn: 1747182026Tc	
06/26	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000016618653 Eed: 230626 Ind ID: St-P5G7F1H9H9Y0 Ind Name: Superb Motors Inc Trn: 1776618653Tc	
06/26	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000016618654 Eed: 230626 Ind ID: St-M3l0O9D0Z9C7 Ind Name: Superb Motors Inc Trn: 1776618654Tc	
06/27	Fedwire Credit Via: Island Federal Credit Union/221475896 B/O: Island Federal Credit Union Hauppauge NY US Ref: Chase Nyc/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=Marc Merckling Imad: 0627Gmqfmp01008944 Trn: 0345430178F1	
06/27	Online Transfer From Chk ...3157 Transaction#: 17732387338	
06/27	Online Transfer From Chk ...3157 Transaction#: 17732536895	
06/27	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230626 CO Entry Descr: EDI/EftpmTsec: CCD Trace#: 071000284076260 Eed: 230627 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01066110546159\ 3002719011 Trn: 1774076260Tc	
06/27	Orig CO Name: Santander Bank Orig ID: 231237295B Desc Date: 230626 CO Entry Descr: Direct Paysec: CCD Trace#: 231372697583501 Eed: 230627 Ind ID: C153783 Ind Name: Superb Motors Inc **150570418** Wba4E5C55Hg189025 3000050088 Trn: 1787583501Tc	





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**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/27	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000024076258 Eed:230627 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1774076258Tc	
06/28	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230627 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000286146863 Eed:230628 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110551097\ 3002719011 Trn: 1786146863Tc	
06/29	Orig CO Name:Nissan30628Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000019086744 Eed:230629 Ind ID:2000113974 Ind Name:0007Superb Motors IN Direct Deposit Trn: 1809086744Tc	
06/29	Orig CO Name:Nissan30628Nmac2 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000019086737 Eed:230629 Ind ID:2000115530 Ind Name:0005Superb Motors IN Direct Deposit Trn: 1809086737Tc	
06/29	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230628 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000280175701 Eed:230629 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110555787\ 3002719011 Trn: 1790175701Tc	
06/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010175705 Eed:230629 Ind ID:St-C600R6Z3N9V8 Ind Name:Superb Motors Inc Trn: 1790175705Tc	
06/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010175708 Eed:230629 Ind ID:St-l6A6NOV1J5H6 Ind Name:Superb Motors Inc Trn: 1790175708Tc	
06/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010175706 Eed:230629 Ind ID:St-Y8G5A3D8V0L0 Ind Name:Superb Motors Inc Trn: 1790175706Tc	
06/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010175704 Eed:230629 Ind ID:St-W9Y2T0M5O8E3 Ind Name:Superb Motors Inc Trn: 1790175704Tc	
06/30	Orig CO Name:Nissan30629Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011706534 Eed:230630 Ind ID:2000116761 Ind Name:0006Superb Motors IN Direct Deposit Trn: 1811706534Tc	
06/30	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000019767634 Eed:230630 Ind ID:St-B6K8H711Q8Q7 Ind Name:Superb Motors Inc Trn: 1809767634Tc	

Total Deposits and Additions

**CHECKS PAID**

CHECK DATE CHECK DATE



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**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
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**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
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\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0601B1Qgc02C002744 Trn: 3341453152Es	
06/01	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230601 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021433922 Eed:230601 Ind ID:695883 Ind Name:Superb Motors Inc. Trn: 1511433922Tc	
06/01	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230531 CO Entry Descr:Payroll Sec:CCD Trace#:111000020679587 Eed:230601 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1520679587Tc	
06/01	Online Transfer To Chk ...3157 Transaction#: 17504269125	
06/01	Online Transfer To Chk ...3157 Transaction#: 17507542115	
06/05	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230605 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028904904 Eed:230605 Ind ID:697063 Ind Name:Superb Motors Inc. Trn: 1538904904Tc	
06/05	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230605 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028904905 Eed:230605 Ind ID:697064 Ind Name:Superb Motors Inc. Trn: 1538904905Tc	
06/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230607 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026339190 Eed:230607 Ind ID:698225 Ind Name:Superb Motors Inc. Trn: 1586339190Tc	
06/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230607 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026339193 Eed:230607 Ind ID:698228 Ind Name:Superb Motors Inc. Trn: 1586339193Tc	
06/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230607 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026339191 Eed:230607 Ind ID:698226 Ind Name:Superb Motors Inc. Trn: 1586339191Tc	
06/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230607 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026339192 Eed:230607 Ind ID:698227 Ind Name:Superb Motors Inc. Trn: 1586339192Tc	
06/08	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230607 CO Entry Descr:Payroll Sec:CCD Trace#:111000028948571 Eed:230608 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1588948571Tc	
06/08	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230608 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028948573 Eed:230608 Ind ID:698709 Ind Name:Superb Motors Inc. Trn: 1588948573Tc	



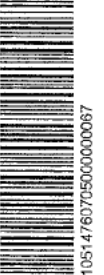


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/09	Orig CO Name:Asf, Db a Insperi Orig ID:2760487432 Desc Date:230608 CO Entry Descr:Payroll Sec:CCD Trace#:111000026574065 Eed:230609 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1596574065Tc	
06/09	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3587923160Es	
06/09	Online Domestic Wire Transfer Via: Savings Bk Danbury/221172238 A/C: Aotg Consulting Inc Brookfield CT 06804 US Imad: 0609B1Qgc06C036909 Trn: 3587973160Es	
06/12	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Jun 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000020243635 Eed:230612 Ind ID:Sa10073 Ind Name:Northshore Motor Leasi Trn: 1600243635Tc	
06/12	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230612 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020243633 Eed:230612 Ind ID:699667 Ind Name:Superb Motors Inc. Trn: 1600243633Tc	
06/12	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Jun 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000020243636 Eed:230612 Ind ID:Sb30022 Ind Name:Superb Motors Inc Trn: 1600243636Tc	
06/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230613 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000029069042 Eed:230613 Ind ID:700276 Ind Name:Superb Motors Inc. Trn: 1639069042Tc	
06/14	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230614 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024001706 Eed:230614 Ind ID:700800 Ind Name:Superb Motors Inc. Trn: 1644001706Tc	
06/14	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Debittranssec:CCD Trace#:021000024001704 Eed:230614 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1644001704Tc	
06/15	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230615 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028521655 Eed:230615 Ind ID:701383 Ind Name:Superb Motors Inc. Trn: 1658521655Tc	
06/15	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230615 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028521656 Eed:230615 Ind ID:701384 Ind Name:Superb Motors Inc. Trn: 1658521656Tc	
06/15	Orig CO Name:Asf, Db a Insperi Orig ID:2760487432 Desc Date:230614 CO Entry Descr:Payroll Sec:CCD Trace#:111000028521651 Eed:230615 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1658521651Tc	
06/15	Orig CO Name:Fusion A.F. LLC Orig ID:9200502236 Desc Date:230615 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000028521653 Eed:230615 Ind ID:9002737032 Ind Name:Superb Motors Inc Trn: 1658521653Tc	
06/16	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230616 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000022421251 Eed:230616 Ind ID:701860 Ind Name:Superb Motors Inc. Trn: 1662421251Tc	
06/16	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230616 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000022421250 Eed:230616 Ind ID:701859 Ind Name:Superb Motors Inc. Trn: 1662421250Tc	
06/16	Online Domestic Wire Transfer Via: Hunt Col/044000024 A/C: Capital City Auto Auction St. Albans WV 25177 US Ref: 1C4Sdjct5Mc555605 Imad: 0616B1Qgc07C033071 Trn: 3594643167Es	
06/21	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230621 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023215801 Eed:230621 Ind ID:703244 Ind Name:Superb Motors Inc. Trn: 1713215801Tc	
06/21	Online Transfer To Chk ...3157 Transaction#: 17677839805	
06/21	Online Transfer To Chk ...3157 Transaction#: 17682626942	





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/22	Orig CO Name:Nys Dtf Sales Orig ID:0146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000014743679 Eed:230622 Ind ID:000000100674201 Ind Name:Sw2308059507 Trn: 1734743679Tc	
06/22	Orig CO Name:Asl, Dba Insperi Orig ID:2760487432 Desc Date:230621 CO Entry Descr:Payroll Sec:CCD Trace#:111000024945597 Eed:230622 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1724945597Tc	
06/23	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000023950324 Eed:230623 Ind ID:5P-302060990 Ind Name:Karla Cruz Trn: 1733950324Tc	
06/26	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230626 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027721959 Eed:230626 Ind ID:704679 Ind Name:Superb Motors Inc. Trn: 1747721959Tc	
06/26	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230623 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000287721961 Eed:230626 Ind ID: Ind Name:Smartcash Ally Harris Ref*1 *D01066110541241\ 3002719011 Trn: 1747721961Tc	
06/28	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230628 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026851904 Eed:230628 Ind ID:705780 Ind Name:Superb Motors Inc. Trn: 1786851904Tc	
06/28	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230628 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026851905 Eed:230628 Ind ID:705781 Ind Name:Superb Motors Inc. Trn: 1786851905Tc	
06/29	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230629 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020782939 Eed:230629 Ind ID:706286 Ind Name:Superb Motors Inc. Trn: 1790782939Tc	
06/29	Orig CO Name:Asl, Dba Insperi Orig ID:2760487432 Desc Date:230628 CO Entry Descr:Payroll Sec:CCD Trace#:111000020782937 Eed:230629 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1790782937Tc	
06/29	Online Domestic Wire Transfer Via: B1Bank/065405420 A/C: Jaxway Financial Consulting Inc Prosper TX 75078 US Imad: 0629B1Qgc08C018018 Trn: 3207513180Es	
06/29	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3207493180Es	
06/30	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0630B1Qgc05C006681 Trn: 3381533181Es	
06/30	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3749733181Es	
06/30	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3752613181Es	
06/30	Online Domestic Wire Transfer Via: Flushing Svgs Bk/226070474 A/C: Peanut Logistics East Meadow NY 11554 US Ref:/Time/14.14 Imad: 0630B1Qgc07C044859 Trn: 3848193181Es	

Total Electronic Withdrawals

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
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Your service charges, fees and earnings credit have been calculated through account analysis.



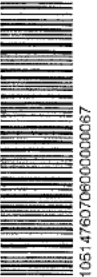
June 01, 2023 through June 30, 2023

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<b>DAILY ENDING BALANCE</b>
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DATE	AMOUNT	DATE	AMOUNT
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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER

802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE  
STOP

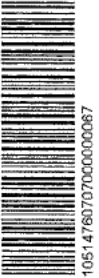
SEQUENCE  
NUMBER

DATE  
ENTERED

RENEWAL  
DATE

LOW RANGE  
OR CHECK NUMBER

HIGH RANGE  
OR AMOUNT



Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



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